

Registered Number 08518480

ANASTASIA HEYWOOD LIMITED

Abbreviated Accounts

31 May 2016

Abbreviated Balance Sheet as at 31 May 2016

| | <i>Notes</i> | <i>2016</i> | <i>2015</i> |
|---|--------------|---------------|---------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets | 2 | 816 | 1,634 |
| | | <u>816</u> | <u>1,634</u> |
| Current assets | | | |
| Debtors | | 57,099 | 2,700 |
| Cash at bank and in hand | | 1,503 | 87,399 |
| | | <u>58,602</u> | <u>90,099</u> |
| Creditors: amounts falling due within one year | | (51,149) | (90,343) |
| Net current assets (liabilities) | | <u>7,453</u> | <u>(244)</u> |
| Total assets less current liabilities | | <u>8,269</u> | <u>1,390</u> |
| Provisions for liabilities | | (164) | (327) |
| Total net assets (liabilities) | | <u>8,105</u> | <u>1,063</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Profit and loss account | | 8,005 | 963 |
| Shareholders' funds | | <u>8,105</u> | <u>1,063</u> |

- For the year ending 31 May 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2017

And signed on their behalf by:

MP Heywood, Director

Mrs A Heywood, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Revenue recognition

Revenue is recognised to the extent that the company obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received, excluding discounts, rebates, VAT and other sales tax or duty.

Tangible assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class Depreciation method and rate

Website development 25% straight line

Other accounting policies**Provisions**

A provision is recognised when there is a legal or constructive obligation as a result of a past event and it is probable that an outflow of economic benefits will be required to settle the obligation.

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2 Tangible fixed assets

| | £ |
|---------------------|--------------|
| Cost | |
| At 31 May 2015 | 3,270 |
| Additions | - |
| Disposals | - |
| Revaluations | - |
| Transfers | - |
| At 31 May 2016 | <u>3,270</u> |
| Depreciation | |
| At 31 May 2015 | 1,636 |
| Charge for the year | 818 |
| On disposals | <u>-</u> |

| | |
|------------------------|--------------|
| At 31 May 2016 | <u>2,454</u> |
| Net book values | |
| At 31 May 2016 | <u>816</u> |
| At 30 May 2015 | <u>1,634</u> |

3 **Called Up Share Capital**

Allotted, called up and fully paid:

| | <i>2016</i> | <i>2015</i> |
|--------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 100 Ordinary shares of £1 each | 100 | 100 |

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